

COMPLIANCE WITH ACA 80% MINIMUM LOSS RATIO: 1/1/10-12/31/11

	2010	<u>01/01/10</u>	<u>02/01/10</u>	<u>03/01/10</u>	<u>04/01/10</u>	<u>05/01/10</u>	<u>06/01/10</u>	<u>07/01/10</u>	<u>08/01/10</u>	<u>09/01/10</u>	<u>10/01/10</u>	<u>11/01/10</u>	<u>12/01/10</u>	<u>2010</u>
Members		85,150	86,349	87,727	91,743	91,143	98,634	97,753	97,564	97,894	96,679	95,808	94,015	1,120,459
Claims		\$20,044,448	\$20,665,145	\$24,617,377	\$22,534,674	\$23,545,508	\$26,559,515	\$25,057,833	\$25,927,278	\$25,912,761	\$26,226,731	\$26,069,963	\$25,290,451	\$292,451,684
Premium		\$24,884,834	\$25,259,282	\$25,690,018	\$26,751,800	\$26,799,190	\$28,965,314	\$29,210,248	\$29,548,932	\$29,858,988	\$29,729,664	\$29,217,171	\$28,908,171	\$334,823,611
<u>ACA Adjustments</u>														
Allowable Administrative Costs	0.90%	\$223,964	\$227,334	\$231,210	\$240,766	\$241,193	\$260,688	\$262,892	\$265,940	\$268,731	\$267,567	\$262,955	\$260,174	\$3,013,412
Excludable Taxes	3.08%	\$766,453	\$777,986	\$791,253	\$823,955	\$825,415	\$892,132	\$899,676	\$910,107	\$919,657	\$915,674	\$899,889	\$890,372	\$10,312,567
ACA Adjusted Claims		\$20,268,411	\$20,892,479	\$24,848,587	\$22,775,441	\$23,786,701	\$26,820,203	\$25,320,725	\$26,193,219	\$26,181,492	\$26,494,298	\$26,332,918	\$25,550,624	\$295,465,096
ACA Adjusted Premiums		\$24,118,381	\$24,481,296	\$24,898,766	\$25,927,844	\$25,973,775	\$28,073,182	\$28,310,572	\$28,638,824	\$28,939,331	\$28,813,990	\$28,317,283	\$28,017,799	\$324,511,043
MLR		80.5%	81.8%	95.8%	84.2%	87.9%	91.7%	85.8%	87.7%	86.8%	88.2%	89.2%	87.5%	87.3%
ACA Adjusted MLR		84.0%	85.3%	99.8%	87.8%	91.6%	95.5%	89.4%	91.5%	90.5%	91.9%	93.0%	91.2%	91.0%
	2011	<u>01/01/11</u>	<u>02/01/11</u>	<u>03/01/11</u>	<u>04/01/11</u>	<u>05/01/11</u>	<u>06/01/11</u>	<u>07/01/11</u>	<u>08/01/11</u>	<u>09/01/11</u>	<u>10/01/11</u>	<u>11/01/11</u>	<u>12/01/11</u>	<u>2011</u>
Members		94,015	94,015	94,015	94,015	94,015	94,015	94,015	94,015	94,015	94,015	94,015	94,015	1,128,180
Claims		\$25,786,175	\$24,712,722	\$27,830,544	\$26,486,614	\$27,353,510	\$27,599,767	\$27,193,301	\$29,126,353	\$27,962,701	\$28,327,989	\$28,419,720	\$28,172,264	\$328,971,660
Premium		\$29,998,078	\$30,323,989	\$30,682,859	\$31,278,539	\$31,799,849	\$32,438,704	\$33,028,881	\$33,312,911	\$33,650,977	\$33,910,968	\$34,097,492	\$34,320,932	\$388,844,178
<u>ACA Adjustments</u>														
Allowable Administrative Costs	0.90%	\$269,983	\$272,916	\$276,146	\$281,507	\$286,199	\$291,948	\$297,260	\$299,816	\$302,859	\$305,199	\$306,877	\$308,888	\$3,499,598
Excludable Taxes	3.08%	\$923,941	\$933,979	\$945,032	\$963,379	\$979,435	\$999,112	\$1,017,290	\$1,026,038	\$1,036,450	\$1,044,458	\$1,050,203	\$1,057,085	\$11,976,401
ACA Adjusted Claims		\$26,056,158	\$24,985,638	\$28,106,689	\$26,768,121	\$27,639,708	\$27,891,715	\$27,490,560	\$29,426,170	\$28,265,559	\$28,633,188	\$28,726,598	\$28,481,152	\$332,471,258
ACA Adjusted Premiums		\$29,074,137	\$29,390,010	\$29,737,827	\$30,315,160	\$30,820,413	\$31,439,592	\$32,011,591	\$32,286,873	\$32,614,527	\$32,866,510	\$33,047,289	\$33,263,847	\$376,867,777
MLR		86.0%	81.5%	90.7%	84.7%	86.0%	85.1%	82.3%	87.4%	83.1%	83.5%	83.3%	82.1%	84.6%
ACA Adjusted MLR		89.6%	85.0%	94.5%	88.3%	89.7%	88.7%	85.9%	91.1%	86.7%	87.1%	86.9%	85.6%	88.2%